GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Panchayat Raj & Rural Development (Accounts & Audit) Department - Budget Estimates for 2022-23 and Revised Estimates for 2021-22 of all (13) Zilla Praja Parishads – Approval of Budget – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT(ACCOUNTS & AUDIT) DEPARTMENT

G.O.Rt.No:964. **Dated:21-12-2022.**

Read the following:

1. G.O.Ms.No.15, Panchayat Raj & Rural Development (Accounts-IV) Department, Dated:10.1.1995.
2. G.O.Ms.No.507, Finance (TFR) Department, Dated:04.05.2002.
3. Govt. Memo.No.268/15154-A/TFR/2002, Finance (TFR) Department, Dated: 18.5.2002.
4. G.O.Ms.No.172, Panchayat Raj & Rural Development (Accounts- I) Department, Dated:16.5.2005.
5. E-file received From the Commissioner of Panchayat Raj & Rural Development, Department AP. Tadepalli, Guntur, File. No. PRR02-21022/7/2022-F-COMMR PRRD (Computer No:1844115), dated:21.10.2022.

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O R D E R:

The Chief Executive Officers of all (13) Zilla Praja Parishads have furnished the Budget Estimates for 2022-23, Revised Estimates for 2021-22 and Actuals for 2020-21 to the Commissioner, Panchayat Raj and Rural Development, Guntur, Andhra Pradesh and he has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Budget of all (13) Zilla Praja Parishads of the A.P. State are approved as follows:

I) Zilla Praja Parishad, Ananthapuramu District:

(In Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	253,44,56,469	554,51,34,882	475,43,65,820	557,44,76,000
2.	Total Expenditure ZPP Fund	273,73,29,959	530,10,20,822	448,14,52,000	504,26,23,000

II) Zilla Praja Parishad, Chiottoor District:

(In Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	671,50,60,712	3942,79,26,000	4215,86,10,500	4987,51,33,000
2.	Total Expenditure ZPP Fund	676,38,13,990	3865,16,05,000	4155,97,82,500	5033,60,08,000

(P.T.O.)

III) **Zilla Praja Parishad, East Godavari District:**

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	96,06,48,000	793,80,00,000	1105,90,00,000	1359,08,00,000
2.	Total Expenditure ZPP Fund	51,94,92,000	793,37,75,000	1105,40,00,000	1358,53,00,000

IV) **Zilla Praja Parishad, Guntur District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	366,42,47,423	1136,90,81,000	1051,63,48,000	997,55,74,000
2.	Total ExpenditureZPP Fund	320,94,84,223	1135,68,11,000	1044,60,74,000	995,76,78,000

V) **Zilla Praja Parishad, Krishna District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	362,64,15,635	10848,01,82,158	986,42,04,800	989,84,74,800
2.	Total Expenditure ZPP Fund	281,53,84,314	10852,26,64,153	993,98,29,900	1002,58,17,087

VI) **Zilla Praja Parishad, Kurnool District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	206,84,79,771	359,57,70,000	366,69,09,611	415,89,03,382
2.	Total Expenditure ZPP Fund	200,68,52,715	115,07,70,008	326,67,33,529	415,97,61,703

VII) **Zilla Praja Parishad, Ongole, Prakasam District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	330,62,82,842	519,95,46,800	981,36,23,000	994,68,90,000
2.	Total Expenditure ZPP Fund	288,32,67,124	518,32,69,000	976,21,36,470	994,50,17,470

(Contd.3)

VIII) **Zilla Praja Parishad, SPSR Nellore District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	395,23,36,552	585,28,07,450	213,48,76,000	241,91,89,000
2.	Total Expenditure ZPP Fund	266,54,15,127	413,44,88,450	164,70,97,000	214,48,70,000

IX) **Zilla Praja Parishad, Srikakulam**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	263,59,24,394	1216,06,62,092	1221,15,43,145	1260,16,88,405
2.	Total Expenditure ZPP Fund	306,85,58,174	1065,58,63,855	1091,70,48,035	1102,95,00,413

X) **Zilla Praja Parishad, Visakhapatnam**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	753,88,85,020	1676,94,22,332	1660,06,01,377	1911,13,82,625
2.	Total Expenditure ZPP Fund	1366,93,29,584	2213,01,94,230	2234,65,20,676	2346,90,51,522

XI) **Zilla Praja Parishad, Vizianagaram**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	292,78,34,114	599,26,79,000	673,95,06,000	559,40,13,00
2.	Total Expenditure ZPP Fund	313,45,85,552	596,98,14,000	668,60,26,000	553,59,79,000

XII) **Zilla Praja Parishad, West Godavari District**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	140,98,48,614	34,79,52,800	46,48,97,000	40,38,21,000
2.	Total Expenditure ZPP Fund	130,72,95,989	35,13,51,400	114,00,69,000	40,84,11,000

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XIII) **Zilla Praja Parishad, YSR District, Kadapa**:

(in Rupees)

Sl No	Head	Actuals for 2020-21	B.E 2021-22	R.E 2021-22	B.E 2022-23
1.	Total Receipts ZPP Fund	273,52,57,699	480,26,71,319	472,75,83,868	526,30,20,378
2.	Total Expenditure ZPP Fund	262,77,65,129	439,97,23,913	396,20,05,182	455,52,06,228

3. The following are the suggestions/modifications for preparing the Budget Estimates:

I. As per the statutory rules issued in G.O.Ms.No.229, PR&RD (Accts.I) Department, dated:17.06.1997 relating to purposes to which Zilla Praja Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Castes, 6% General Funds to be spent on schemes benefiting the Scheduled Tribes and 15% General Funds to be spent on schemes benefiting Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

II. Out of the earmarked funds under 15% of SCs and 6% for STs, 1/3rd of the amount is released to A.P. State Scheduled Castes Co-operative Finance Corporation Limited and A.P. State Scheduled Tribes Co-operative Finance Corporation Limited. Before release of this share, the Chief Executive Officer, Zilla Praja Parishad has to obtain the utilization certificates for the previous years from the concerned offices.

III. All the Chief Executive Officers of Zilla Praja Parishads, shall ensure that the working balance in the Budget shall not be less than 2 ½% of the estimated receipts of the year excluding the state grants and debit heads.

IV. All the expenditure incurred during the course of the year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary, the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

V. The Zilla Praja Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Praja Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR & RD (Accts.I) Department, dt.17.6.1997, he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

VI. The Zilla Praja Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Praja Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

(Contd.5)

VII. The Zilla Praja Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Praja Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates, the allocations towards Revenue and Capital have to be indicated in the Budge Estimates.

VIII. The following schedules are required to be appended to the Budget:

a) Statement of Capital expenditure, scheme-wise.
b) Statement of receivable and payables.
c) Statement of Z.P. GPF Balances.
d) DCB of pension contribution due to Zilla Praja Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non - Provincialised staff.
e) Statement of HBA refundable to Government along with over due installments if any.

4. The procedure and guidelines prescribed at para (3) above shall be followed strictly before preparing the Budget Estimates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Panchayat Raj & Rural Development,
Near Reliance Digital Square, Praturu Road, Tadepalli, Guntur.
The Chief Executive Officers of all (13) Zilla Praja Parishads in A.P. State.
Copy to:
The Director, State Audit Department, A.P., Vijayawada.
The District Audit Officers, State Audit, of all (13) Districts.
The OSD to Dy. C.M.(PR &RD).
The PS to Principal Secretary to Government (PR & RD) Department.
SF/SC.,

//FORWARDED :: BY ORDER//

J.V. Subba Rao
SECTION OFFICER